

DRAFT TO ITEM NO. 74

EXHIBIT A

2010B Refunded Notes:

Commercial Paper Issuance Date	Principal Amount of Commercial Paper
10/20/2010	\$8,500,000
10/04/2010	\$17,041,000
8/26/2010	\$16,510,000
7/26/2010	\$10,000,000
7/27/2010	\$22,033,000
8/30/2010	\$5,000,000
9/27/2010	\$5,685,000
9/16/2010	\$15,231,000